

Horne Parish Council

**Finance Report
Up to 31 March 2022**

Angela Baker, Responsible Financial Officer, APRIL 2022

May	Dcard	Amazon	Leaving gift	36.95		30.79				
May	Dcard	Haskins	Leaving card	2.39		1.99				
May	Dcard	Haskins	Subsistence	17.60		16.76				
June	BACS	Clare Ken	Clerks Salary	783.74			783.74			
June	DD	NEST	Pension Payment	23.85						
June	DD	Zoom	Video Conference	14.39						
June	BACS	J Winkley	Tree Surgeon	1,750.00						1,750.00
June	Dcard	Post Office	Stamps	264.00						
June	Dcard	Amazon	photography prize	24.98						
June	BACS	Amadeus	Stationary	61.25						
June	BACS	Farsight C	audit	648.00	540.00					
June	BACS	Clare Ken	Expenses	43.04				43.04		
June	BACS	Satswana	GDPR	180.00						
June	BACS	Surrey AL	Training	292.08						
June	BACS	TEEC Ltd	website	14.40						
June	Dcard	Lingfield E	Subsistence	18.75		18.75				
June	1142	Alison Bro	Expenses	16.99						14.16
June	BACS	Clare Ken	Salary	1,037.98			1,037.98			
June	BACS	HMRC	TAX	64.12						
Ju;y	Dcard	Lingfield E	Subsistence	15.30				15.30		
July	BACS	NEST	Pension Payment	51.66						
July	Dcard	Zoom	Zoom	14.39						
July	BACS	Amadeus	Stationary	86.16						
July	BACS	Mulberry	Training	42.00						
July	BACS	Unity Trus	Training	144.00						
July	1143	A Brown	Clerk Gift	170.00		170.00				
July	BACS	Angela Ba	Salary	838.10			838.10			
July	BACS	Oxted Prin	Newsletter	350.00						
August	Dcard	Zoom	Zoom	14.39						
August	BACS	HMRC	TAX	20.32						
August	BACS	Angela Ba	Salary	838.10			838.10			
September	BACS	Angela Ba	Expenses	52.00				52.00		

September	Dcard	Zoom	Zoom	14.39					
September	BACS	HMRC	TAX	20.32					
September	BACS	Payroll	Payroll	120.00					
September	BACS	Angela Ba	salary	838.10		838.10			
october	Dcard	Zoom	Zoom	14.39					
october	BACS	Utilex	CC project electric	4,912.82					4,094.02
october	BACS	Eden Rive	Newsletter	350.00					
october	BACS	HMRC	TAX	20.32					
october	BACS	loxted Prin	Newsletter	354.00					
october	BACS	TEEC Ltd	website	151.19					
october	Dcard	value prod	maintenance	30.18					30.18
october	Dcard	Viking	Newsletter	337.03					
october	BACS	Angela Ba	Salary	825.15		825.15			
November	BACS	NEST	pension Payment	22.67					
November	1144	A brown	Wreathe and wine gift	77.64	77.64				
November	BACS	Angela Ba	Expenses	108.80			108.80		
November	BACS	Foxhole	cc project electric	458.52					382.10
November	BACS	Blooming	Donation	150.00			150.00		
November	BACS	Angela Ba	Salary	825.15		825.15			
November	BACS	HMRC	TAX	20.32					
November	BACS	PKF Little	Audit	360.00	288.00				
December	Dcard	Rexel Wil	cc project electric	257.53					214.61
December	BACS	neST	Pension Payment	22.67					
December	BACS	Angela Ba	Stationary	33.00					
December	BACS	Farsight C	audit	411.00	342.50				
December	BACS	Foxhole Fmas	meeting refreshments	47.00		47.00			
December	BACS	HMRC	TAX	20.32					
December	BACS	sherwood	CC Toliet refurb	5,340.00					4,450.00
December	BACS	sherwood	CC Outside lighting	108.00					90.00
December	BACS	Angela Ba	Salary	825.15		825.15			
January	DD	ICO	GDPR compliant Ass	35.00				35.00	
January	Dcard	NFP Charnt	appliactaion subscription	95.00					

January	BACS	Angela Ba	Salary	825.15			825.15						
January	BACS	HMRC	TAX	20.32									
January	BACS	NEST	pension Payment	22.67									
February	BACS	HMRC	TAX	29.05									
February	BACS	EGAP	CC resurfacing	5,724.00							4,770.00		
February	BACS	Angela Ba	Salary	853.54			853.74						
February	BACS	NEST	Pension Payment	22.67									
February	BACS	STANNP	Newsletter	326.64									
February	BACS	Krystal Er	Survey CC	750.00							625.00		
February	BACS	Alison Bro	Key cutting	44.00							44.00		
March	Dcard	Bullguard	IT Virus Software	44.99									
March	BACS	NEST	pension Payment	25.03									
March	BACS	Alison Bro	Litter picking exp	95.09							95.09		
March	BACS	EMH ELE	CC Fuse board	1,125.84							1,125.84		
March	BACS	HMRC	TAX	24.69									
March	BACS	Payroll	Payroll	60.00									
March	BACS	Payroll	Payroll	60.00									
March	BACS	Angela Ba	Expenses	104.00				104.00					
March	BACS	Angela Ba	Salary	839.34			839.34						
				0.00	58,236.89	1,170.50	362.93	10,113.44	388.66	1,150.00	320.57	881.00	32,443.50
						Audits	Chairmans Allowance	Clerk Salary	Clerk Expenses	S137	Insurance	Legal Fees	Maintenanc

Gross payments	58,236.89
less vat	6,500.37
NET payments =	51,736.53
Payments OS	

	11.99					2.40	348795932	14.39
		20.32						20.32
		120.00						120.00
	11.99							838.10
						2.40	348795932	14.39
350.00						818.80	275209986	4,912.82
		20.32						350.00
354.00								20.32
					125.99			354.00
337.03						25.20	926762203	151.19
								30.18
								337.03
			22.67					825.15
								22.67
								77.64
								108.80
						76.42	395189405	458.52
								150.00
		20.32						825.15
								20.32
						72.00	440498250	360.00
						42.92	4361987603	275.53
			22.67					22.67
					33.00			33.00
								411.00
						68.50	987521085	47.00
		20.32						20.32
								5,340.00
						890.00	898577660	108.00
						18.00	898577660	825.15
					95.00			

**HORNE PARISH COUNCIL
RECEIPTS 2021-22**

Month	From	Details	Total Receipts	Precept	Interest	CIL	Other	Transfer	VAT
April	Lloyds	Interest	0.05		0.05				
April	TandridgeDistrictCouncil	CIL	471.65			471.65			
May	Lloyds	Interest	0.05		0.05				
May	TandridgeDistrictCouncil	Precept	12625	12625					
June	Lloyds	Interest	0.05		0.05				
June	HMRC	VAT	1525.73						1525.73
June	Internal Transfer	lloyds	5800					5800	
July	Lloyds	Interest							
October	TandridgeDistrictCouncil	Precept	13568.31	12625		943.31			
October		Interest							
November		Interest	0.02						
December	Cricket Club Rent		1						
March	HMRC	VAT	2679.61						

36,671.47	25,250.00	0.15	1,414.96	5,800.00	1,525.73
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HORNE PARISH COUNCIL

BANK RECONCILIATION

Horne Parish Council

Balance b/f as at 31 March 2021	Lloyds treasurers account no.	5,800.00	
	Lloyds treasurers account no. 00135457	<u>80,305.69</u>	80,305.69
		86,105.69	.
Total Receipts			30,871.47
Total transfer			5,800.00
Less Total Payments			58,236.89
Balance per cash book			<u>58,740.27</u>
Bank Stat 31.8.2021	Lloyds treasurers account no.	0.00	
Balance per Bank	Lloyds treasurers account no. 00135457		58,740.27
			0.00

Horne Parish Council - Schedule of Assets

	Description	Identification	Date Acquired	Supplier	Original Value	Life Estimate	Location	Present Use
1	Common land	Land Reg	n/a	n/a	n/a	Indefinite	Newchapel Green	Green
2	Common land	Land Reg SY74	n/a	n/a	n/a	Indefinite	Frogit Heath	Green
3	Building	Cricket Pavilion	n/a	n/a	n/a	Indefinite	Frogit Heath	Public space
4	Notice Board	Invoice No 2731	Apr-08	Janaken Ltd	400	15 years	Outside Church	For notices
5	Notice Board	Smallfield Road	Mar-16	Norbury	n/a	15 years	Smallfield Road	For notices
6	Notice Board	Brickhouse Lane	Mar-16	Norbury	n/a	15 years	Brickhouse Lane	For notices
7	Printer	Canon	Nov-20	Amadeus	222	3 years	Clerk's house	Print/copy
8	Lenovo Laptop	PF1W4Z4B	Jun-20	Page Computer	655	3 years	Clerk's house	Parish work
9	Radar Speed G	Serial No 4999	Jan-06	Unipar Services	850	10 years	Lingfield Police	Speed check
10	RAF War Memorial	n/a	1994	Philpots Quarry	700	Indefinite	White House Farm	Memorial
11	Bench	n/a	1977	Unknown	300	Indefinite	Church Road	Leisure
12	Bench	n/a	2012	Furniture4u	350	10 years	Newchapel cricket	Leisure
13	Bench	n/a	-	-	-	10 years	Bones Lane	Leisure
14	Village sign	n/a	2012	Aristo Signs	800	15 years	Church Road	Signage
15	CC resurfacing	Cricket Pavilion	2022	EGAP	5724	15 years	Newchapel cricket	Leisure
16	CC Electric Ins	Cricket Pavilion	2021	Utilex	19651	Indefinite	Newchapel cricket	Leisure
17	CC Lighting Ins	Cricket Pavilion	2022	N/A	365	15 years	Newchapel cricket	Leisure
18	CC Electric Ins	Cricket Pavilion	2021	ECH	1125	25 years	Newchapel cricket	Leisure
19	CC Disabled toilet	Cricket Pavilion	2021	n/a	5340	25 years	Newchapel cricket	Leisure

Custodian	Condition	Actual Value
Council	Good	1
Council	Good	1
Council	Fair	1
Council	Good	400
Council	Good	1000
Council	Good	1000
Parish Clerk	Good	200
Parish Clerk	Good	500
Surrey Police	Good	425
Council	Good	500
Council	Fair	300
Council	Good	350
Council	Fair	350
Council	Good	800
Council	Good	5724
Council	Good	19651
Council	good	365
Council	Good	1125
Council	Good	5340
TOTAL		38033